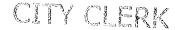
RESOLUTION 32, 2016



TO: #0292-0042-03-437.030 \$6,000.00

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Engineering Non-Reverting budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in anther account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

\$6,000.00

FROM: #0292-0042-03-432.090

Material Testing		Vehicle Main & Repair	
#0292-0042-03-432.090 Material Testing	\$1,000.00	#0292-0042-03-433.202 \$1,000.00 Postage	
TOTAL	\$7,000.00	\$7,000.00	
Introduced by:OCa	ul EOliots	O. Earl Elliott, Councilman	
Passed in open Council this	day of	December, 2016.	
	dont	Todd, Nation, President	
ATTEST:	How	Charles P. Hanley, City Clerk	
Presented by me to the Mayor this	9th day	of <u>December</u> , 2016.	
Mu	6/pm	Charles P. Hanley, City Clerk	
Approved by me, the Mayor, this _	970± day	of DECEMBER, 2016.	
	Qleas	Duke A. Bennett, Mayor	
ATTEST: Muls (1/24/	Charles P. Hanley, City Clerk	
	-		

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT OF FUND: LNGINEERING NON-KEVERING			
DATE:			
Account #	Account Name	<u>Amount</u>	
FROM: 0292-8042-03-432.090 MATERIAL TESTING		\$_ (0,000.00	
TO: 8292 - 0842-83-4	37.830 VETTICLE MAIN + REPAIR	\$ <u>le,000.00</u>	
FROM: 0292-0042-03	\$ 4,000.00		
TO: 6292-6642-63	3-433.020 POSTAGE	\$ 1,000,00	
FROM:		\$	
TO:		\$	
FROM:	, <u>, , , , , , , , , , , , , , , , , , </u>	\$	
то:		\$	
	Total Amount to Be Transferred	\$ 7,000,00	
Department Head Approval: (Forward to Mayor)	Signature Date:	11/14/2014	
Mayoral Approval: (Forward to Controller)	Signature Signature Date:	16-16-16	
Controller Approval: (Forward to the Legal Depar	Stolie a. Ellis Date:	11/11/11	
Received by Legal:	Date Resol	ution #32	

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

DEPARTMENT OF ENGINEERING



Memo

To:

Wayor Bennett

From:

Sally Roetker -

Project Coordinator, Engineering

CC:

Leslie Ellis -

City Controller

Jackie Loeb -

Assistant City Controller

Chuck Ennis -

City Engineer

Molly Weeks -

City Legal

Michelle Edwards - City Clerk's Office

Date:

November 17, 2016

Re:

Request for Transfer of Budgeted Funds within

Classification

The Department of Engineering is requesting a transfer of budgeted funds within the Engineering Non-Reverting Fund from Material Testing to Vehicle Maintenance and Repair and Postage due to a lack of funding in the Engineering General Fund.

Vehicle Maintenance and Repair and Postage will need to be set up as line items in the Engineering Non-Reverting Budget; they have been line items in the past.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.